

Environment:
Test Level:

INTCOM
System

Script # / Name: 2.3.2 - LaRS Interface to AP

This script will test that each line of the financial data from the LaRS interface that is processed in the Accounts Payable (AP) module is split.

Scenario Description:

File Name:

Invoice 1 - Form ID _____
Invoice 2 - Form ID _____
Invoice 3 - Form ID _____



Executed By / Date:

Product / Release:

Prepared By / Date:

Acceptance Sign Off / Date:

TO 128- FMS to FMSS Data Transformation and Transfer

Mike Tran / 03 April 2003

Pass/Fail

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Requirement #/Comments
1	Enter Oracle FSA URL. Enter User Name/Password. Login as FSA LaRS ED Manager. Navigate by double clicking on FSA LaRS Form - Submit.			"FSA LaRS Form 799" will be displayed.			
2	For the field "Year" select 2002 from the drop down menu. For the field "Quarter" select December 31 from the drop down menu. Note the "Form ID" for all invoices in the tab Test Data for use in a later step.			2002 and 4 can be selected from the drop down menu. Form ID is displayed and is a unique number.			
3	For the Activity Questions, select 'Yes' for all the questions.			'Yes' can be selected for each question.			
4	Press the "Continue" button.			"Lender's Interest and Special Allowance Requests and Report" form is displayed, and the appropriate regions can be selected based on the answers to the Activity questions.			
5	Select the "Part I" Region, and enter Invoice 1 data using 'Part I' tab.			Part I Information is entered.			
6	Select the "Part II" Region, and enter Invoice 1 data using 'Part II' tab.			Part II Information is entered.			
7	Select the "Part III" Region, and enter Invoice 1 data using 'Part III' tab.			Part III Information is entered.			
8	Select the "Part IV" Region, and enter Invoice 1 data using 'Part IV' tab.			Part IV Information is entered.			
9	Select the "Part V" Region, and enter Invoice 1 data using 'Part V' tab.			Part V Information is entered.			
10	Press the "Submit" button.			Status changes to "Submit". Disclaimer is displayed.			
11	Press the "Accept" button.			Status on invoice is changed to "Accepted".			
12	Repeat Steps 1-11 for the remainder of the AP invoices using data from 'Part I' - 'Part V' tabs.			The invoice can be entered, submitted and the Status on invoice is changed to "Accepted".			
13	Log on as "FSA Lender Administrator." Navigate by double clicking on Other --> Request --> Run. Choose single request. For request name select "FSA LaRS Summary Invoice Table Population" from the list of values. Click "Submit Request".			Request window is displayed.			
14	Click on "Refresh Data" button until complete.			Request is complete with no errors. Summary Report has been generated.			

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Requirement #/Comments
15	Switch responsibility to FSA Lender Manager. Log on as "FSA Lender Manager." Navigate by double clicking on Other --> Request --> Run. Choose single request. For request name select "FSA FMS Lender AR/AP Master Invoice" from the list of values. Click "Submit Request". Click on "Refresh Data" button until complete.			Program completes without error.			
16	Switch responsibility to FSA Lender Payables SuperUser. Navigate to Invoices window. Invoices>Entry>Invoices.			Find Invoices window appears.			
17	Enter Invoice Number in Number field. Click Find.			Invoice appears.			
18	Click the Invoices button. Make sure invoice contains correct invoice information.			Invoice contains correct invoice information.			
19	Click Distributions button. Click on the Accounting button. Verify the lines were split, the amount add up to the original amount, and the allocations are correct.			Lines were split, the amount add up to the original amount, and the allocations are correct based on the Expected Results tab.			
20	Repeat steps 17-19 for all remaining AP transactions.			Transaction information matches that in the attached data sheet.			
21	Verify that the Payables Open Interface Report kicked off with a status of Normal and Complete. View the Output file and record the Invoice number: _____			Payables Open Interface Report completes with a status of Normal.			2.1
22	Verify that the lines have been split, and match the Expected Results tab.			Lines are split according to the expected results.			1.6
23	From Navigator window, access the Payment Batches screen.	Payments>Entry>Payment Batches		Payment Batches screen appears.			1.2
24	Select Query> Find All. Scroll to end of list. Create payment batch following the naming standard FEEFYNNNN. (Sequence Number is one higher than last payment batch in list.			Payment batch is created.			
25	Record the payment batch name: Payment Batch Name: _____						
26	SELECT and BUILD payment batch.	Actions..1 ->Click Select and Build					
27	Verify that a message is received stating "payables submitted your payment batch request to Select Invoices. The request number is _____".						
28	Go to Help/View My Requests/Find All Verify that the Selecting and Building of the payment batch kicked off the following:						
29	Verify that the AutoSelect kicked off with a status of Normal and Complete Record the Concurrent Request ID: _____			Auto Select kicked off with a status of Normal and Complete.			

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Requirement #/Comments
30	Verify that the Check For Economically Beneficial Discounts kicked off with a status of Normal and Complete Record the Concurrent Request ID: _____			Check For Economically Beneficial Discounts kicked off with a status of Normal and Complete			
31	Verify that the Build Payments kicked off with a status of Normal and Complete Record the Concurrent Request ID: _____			Build Payments kicked off with a status of Normal and Complete			
32	FORMAT payment batch.	Actions..1 ->Format					
33	Verify that a message is received stating "payables submitted your payment batch request to Format Payments. The request number is _____".			Message is received stating "payables submitted your payment batch request to Format Payments. The request number is _____".			
34	Go to Help/View My Requests/Find All Verify that the Formatting of the payment batch kicked off the following:						
35	CONFIRM Payment Batch.	Refresh Payment Batch Screen--> Actions...1 ->Confirm-> OK					
36	Verify that the Confirm Payment Batches Screen appeared with the pending payment documents listed.			Confirm Payment Batches Screen appeared with the pending payment documents listed.			
37	Record the Treasury Begin Document Number of the payment batch_____. Record the Treasury End Document Number of the payment batch_____.						
38	Verify that a message is received stating "payables submitted your payment batch programs. The request numbers are _____ and _____".			Message is received stating "payables submitted your payment batch programs. The request numbers are _____ and _____".			
39	Go to Help/View My Requests/Find All Verify that the Confirmation of the payment batch kicked off the following:						
40	Verify that the Confirm Payment Batch program kicked off with a status of Normal and Complete Record the Concurrent Request ID: _____			Confirm Payment Batch program kicked off with a status of Normal and Complete			

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Requirement #/Comments
41	Verify that the Separate Remittance Advice Program kicked off with a status of Normal and Complete Record the Concurrent Request ID: _____ Verify that the Output file states the invoices that were remitted for payment.			Separate Remittance Advice Program kicked off with a status of Normal and Complete			
42	Verify that the Final Payment Register Program kicked off with a status of Normal and Complete			Final Payment Register Program kicked off with a status of Normal and Complete			
43	From Navigator window, access the Requests screen.	Others->Requests-> Run->Single Request->OK					
44	Run a new request of 'Payables Transfer to General Ledger' with a post through date of tomorrow. Use batch name from Step 16 as parameter. Record REQUEST ID_____		Program Name: Payables Transfer to General Ledger	Program completes with a status of Normal and kicks off a Journal Import.			2.1
45	Open the output of the Payables transfer to GL and verify that the lines from AP were not RE-split. Ie. There are only two, not four, lines for each item number.			Lines were not re-split.			2.3
46	Verify that the Journal Import is automatically kicked off. Record REQUEST ID:_____ Record Batch Name from Output file:_____ PRINT THE OUTPUT FILE						
47	Log on to TOAD in the INTCOM schema and query gl_je_batches table to get the batch_id associated with the batch name from the step above. Note batch_id _____		SELECT je_batch_id FROM gl_je_batches WHERE name like '%<batch_name>%'	batch id appears			
48	Switch Responsibility to General Ledger SuperUser and access the Journals/Enter screen. Query in the batch name field using the Batch Name from the Journal Import from Payables Transfer to General Ledger and select FIND and Review Journals.			Batch appears with accounting.			1.2
49	Verify that both Financing information and Liquidating information appear for each line. Verify that the lines from AP were not re-split. Results should match expected results.			Financing and Liquidating information appear, line(s) is split and matches expected results.			1.6
50	Query the journals and verify that the Purchase Invoices and the Payments USD Journals were created.			Verify the contents of the Purchases invoices journal according to FSA CFO Accounting documentation.			1.2
51	Access the Journal/Enter screen and query based on the batch name just created. Again, ensure that the lines were not re-split.	Journals-> Enter -> Query <batch name>-> Find -> Review Journal	Enter Batch name from LOV :	Lines were not re-split.			

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Requirement #/Comments
52	Switch Responsibility to FSA Lender Federal Administrator and access the Confirm/Confirm screen.						
53	Process Treasury Confirmation.						
54	Verify that a message is returned stating: Disbursements in Transit Concurrent Request was submitted. Record Request Number: _____.			Message is returned stating: Disbursements in Transit Concurrent Request was submitted.			
55	Go to Help/View My Requests/Find All Verify that the Treasury confirmation kicked off the following:						
56	Verify that the Disbursements in Transit Transactions program kicked off with a status of Normal and Complete Record the Concurrent Request ID: _____			Disbursements in Transit Transactions program kicked off with a status of Normal and Complete			
57	Verify that the Journal Import Program kicked off with a status of Normal and Complete Record the Concurrent Request ID: _____ Verify that the Output file states all of the journal lines headers and batches that were imported with a status of SUCCESS. Record the Treasury Confirmation Batch name of the output file: _____ PRINT THE OUTPUT FILE.			Journal Import kicked off and completed with a Status of Normal. The output file states that everything completed in SUCCESS.			
58	Log on to TOAD in the INTCOM schema and query gl_je_batches table to get the batch_id associated with the batch name from the step above. Note batch_id _____		SELECT je_batch_id FROM gl_je_batches WHERE name like '%<batch_name>%'	batch id appears			
59	Switch Responsibility to General Ledger SuperUser and access the Journals/Enter screen. Query on the Treasury Confirmation batch name.	Journals-> Enter -> Query <batch name>-> Find -> Review Journal		Invoice appears with accounting for each line. The lines have not been re-split			1.2
60	Log on to TOAD in the INTCOM schema and query gl_je_batches table to get the batch_id associated with the batch name from the step above. Note batch_id _____		SELECT je_batch_id FROM gl_je_batches WHERE name like '%<batch_name>%'	batch id appears			

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Requirement #/Comments
61	Run a new request for Program: Create Journals View the Output file and record the batch name created:_____	Others-> Requests-> Run-> Single Requests -> OK	Program Name: Create Journals	Create Journals process completes with a status of Normal			
	PRINT THE OUTPUT FILE.						
62	Log on to TOAD in the INTCOM schema and query gl_je_batches table to get the batch_id associated with the batch name from the step above. Note batch_id _____		SELECT je_batch_id FROM gl_je_batches WHERE name like '%<batch_name>%'	batch id appears			
63	Post all journals created in April-03. 1. Payments USD 2. Purchase Invoices USD 3. CJE Payables 4. Treasury Confirmation	Journals- > Post		Journals are posted successfully.			
64	Close all windows.						

PART 1 - ORIG & LENDER FEES												
1 - AR	Line	Loan Type (A)	Fee Code (B)	Fee Percent (C)	Loan Interest Rate (D)	Principal Amount of Loans (E)	Fee Due (F)					
	1	PL	LD	0.005	EVAR	\$7,717	\$38.59					
	2											
	3											
	4											
	5											
	6											
PART 1 - ORIG & LENDER FEES												
2 - AR	Line	Loan Type (A)	Fee Code (B)	Fee Percent (C)	Loan Interest Rate (D)	Principal Amount of Loans (E)	Fee Due (F)					
	1	SF	FN	0.030	EVAR	\$27,705	\$831.15					
	2	SF	LN	0.005	EVAR	\$27,705	\$138.53					
	3	PL	FN	0.030	EVAR	\$21,210	\$636.30					
	4	PL	FN	0.005	EVAR	\$21,210	\$106.05					
	5	SU	LN	0.003	EVAR	\$32,711	\$163.56					
	6	SU	LN	0.005	EVAR	\$32,711	\$163.56					
PART 1 - ORIG & LENDER FEES												
	Line	Loan Type (A)	Fee Code (B)	Fee Percent (C)	Loan Interest Rate (D)	Principal Amount of Loans (E)	Fee Due (F)					
	1	SF	FN	0.030	EVAR	\$14,178	\$425.34					
	2	SF	LN	0.005	EVAR	\$14,178	\$70.89					
	3	SU	FN	0.030	EVAR	\$11,684	\$350.52					
	4	SU	LN	0.005	EVAR	\$11,684	\$58.42					
	5	PL	FN	0.030	EVAR	\$14,179	\$425.37					

[illegible]

1 - AR	PART 2 - INTEREST BENEFITS						
	Line	Loan Type (A)	Interest Rate (%) (B)	Billing Code (C)	Ending Principal Balance (D)	Average Daily Principal Balance (E)	Interest Amount (F) - Calculated for BC
	1	SF		BD			2,268.00
	2						
	3						

2 - AR	PART 2 - INTEREST BENEFITS						
	Line	Loan Type (A)	Interest Rate (%) (B)	Billing Code (C)	Ending Principal Balance (D)	Average Daily Principal Balance (E)	Interest Amount (F) - Calculated for BC
	1	SF	0.03	BC	37,009.00	19,001.00	
	2						
	3						

3 - AR	PART 2 - INTEREST BENEFITS						
	Line	Loan Type (A)	Interest Rate (%) (B)	Billing Code (C)	Ending Principal Balance (D)	Average Daily Principal Balance (E)	Interest Amount (F) - Calculated for BC
	1	SF	0.03	BC	50,337.00	45,759.00	345.78
	2	SF		BD			9.36
	3						

4 - AR	PART 2 - INTEREST BENEFITS						
	Line	Loan Type (A)	Interest Rate (%) (B)	Billing Code (C)	Ending Principal Balance (D)	Average Daily Principal Balance (E)	Interest Amount (F) - Calculated for BC
	1	SF		BD	0.00	0.00	0.03
	2	SF		BI	0.00	0.00	0.04
	3	SF	0.03	BC	67,093.00	70,602.00	533.87

	PART 2 - INTEREST BENEFITS						
	Line	Loan Type (A)	Interest Rate (%) (B)	Billing Code (C)	Ending Principal Balance (D)	Average Daily Principal Balance (E)	Interest Amount (F) - Calculated for BC

5 - AP	Line	Loan Type (A)	Interest Rate (%) (B)	Billing Code (C)	Ending Principal Balance (D)	Average Daily Principal Balance (E)	Interest Amount (F) - Calculated for BC
	1	SF		BD	0.00	0.00	0.14
	2	SF		BI	0.00	0.00	0.12
	3	SF	0.03	BC	111,359.00	119,272.00	901.89
	4	SF	0.04	BC	7,430.00	7,430.00	74.91

6 - AP	PART 2 - INTEREST BENEFITS						
	Line	Loan Type (A)	Interest Rate (%) (B)	Billing Code (C)	Ending Principal Balance (D)	Average Daily Principal Balance (E)	Interest Amount (F) - Calculated for BC
	1	SF		BD	0.00	0.00	8.73
	2	SF		BI	0.00	0.00	2.13
	3	SF	0.03	BC	0.00	2,184.00	18.62

PART 3 - SPECIAL ALLOWANCE													
	Line	Billing Code (A)	Calendar Year (B)	Quarter Code (C)	Loan Type (D)	Special Allowance Category (E)	Interest Rate (%) (F)	Ending Principal Balance (G)	Average Daily Principal Balance (H)	Adjustments for Difference in Average Daily Principal Balance (I)			
1 - AR	1	BC	2002	3	SF	CA	EVAR	\$37,009	\$19,001			did dry run	for 2002/4
	2	BC	2002	3	SU	CA	EVAR	\$36,811	\$13,639				
	3	BC	2002	3	PL	CD	EVAR	\$26,409	\$12,656				
	4												
	5												
2 - AR													
3 - AR		BC	2002	4	SF	CA	EVAR	\$50,337	\$45,759				
		BC	2002	4	SU	CA	EVAR	\$48,495	\$44,547				
		BC	2002	4	PL	CD	EVAR	\$40,496	\$33,530				
		BD	2002	3	SF	CA	EVAR			\$850.00			
		BD	2002	2	SF	CA	EVAR			\$145.00			
4 - AR		BC	2002	1	SF	CA	EVAR	\$64,468	\$67,253	\$0.00		did dry run	for 2002/4
		BC	2003	1	SU	CA	EVAR	\$55,248	\$59,908	\$0.00			
		BC	2004	1	SF	CB	EVAR	\$0	\$2,164	\$0.00			
		BC	2005	1	SU	CB	EVAR	\$0	\$1,749	\$0.00			
		BC	2006	1	PL	CD	EVAR	\$0	\$12,170	\$0.00			
		BC	2007	1	SF	SJ	EVAR	\$ 2,625.00	\$ 3,473.00	\$0.00			
		BC	2008	1	SU	SJ	EVAR	\$ 977.00	\$ 977.00	\$0.00			
		BC	2009	1	SF	SK	EVAR	\$0	\$ 662.00	\$0.00			

	Line	Billing Code (A)	Calendar Year (B)	Quarter Code (C)	Loan Type (D)	Special Allowance Category (E)	Interest Rate (%) (F)	Ending Principal Balance (G)	Average Daily Principal Balance (H)	Adjustments for Difference in Average Daily Principal Balance (I)			
5 - AP		BC	2002	4	SF	CA	EVAR	\$93,609	\$98,051	\$0.00			
		BC	2002	4	SU	CA	EVAR	\$47,002	\$47,405	\$0.00			
		BC	2002	4	SF	SH	EVAR	\$7,430	\$7,430	\$0.00			
		BC	2002	4	SF	ST	EVAR	\$17,750	\$21,221	\$0.00			
		BI	2002	4	SU	CA	EVAR	\$0	\$0	\$3.00			
		BI	2002	4	SU	CA	EVAR	\$0	\$0	\$16.00			
		BD	2002	4	SF	CA	EVAR	\$0	\$0	\$14.00			
		BI	2002	4	SU	CA	EVAR	\$0	\$0	\$16.00			
6 - AP	Line	Billing Code (A)	Calendar Year (B)	Quarter Code (C)	Loan Type (D)	Special Allowance Category (E)	Interest Rate (%) (F)	Ending Principal Balance (G)	Average Daily Principal Balance (H)	Adjustments for Difference in Average Daily Principal Balance (I)			
		BC	2003	1	SU	CB	EVAR	\$12,265	\$0	\$0.00			
		BD	2002	4	SF	CA	EVAR	\$0	\$0	\$839.00			
		BD	2002	4	SU	CA	EVAR	\$0	\$0	\$1,357.00			
		BD	2002	4	SF	CB	EVAR	\$0	\$0	\$9,420.00			
		BI	2002	4	SF	CB	EVAR	\$0	\$0	\$839.00			
		BD	2002	4	SU	CB	EVAR	\$0	\$0	\$8,446.00			
		BI	2002	4	SU	CB	EVAR	\$0	\$0	\$1,370.00			
		BD	2002	4	SL	SG	EVAR	\$0	\$0	\$4,675.00			
		BD	2002	4	SU	SG	EVAR	\$0	\$0	\$ 5,849.00			
		BD	2002	4	SF	SK	EVAR	\$0	\$0	\$ 7,755.00			
		BD	2002	1	SU	SK	EVAR	\$0	\$0	\$ 4,055.00			
		BC	2003	1	SF	CA	EVAR	\$0	\$ 2,184.00	\$0.00			
		BC	2003	1	SU	CA	EVAR	\$0	\$ 3,556.00	\$0.00			
		BC	2003	1	SF	CB	EVAR	\$1	\$ 5,960.00	\$0.00			

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PART 4 - LOAN ACTIVITY
Unsubsidized Stafford (E)

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Unsubsidized Stafford (E)

PART 5 - LOAN PORTFOLIO STATUS

Federal Consolidation (D)[illegible]

PART 5 - LOAN PORTFOLIO STATUS

Federal Consolidation (D)

[illegible]

PART 5 - LOAN PORTFOLIO STATUS

Federal Consolidation (D)

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PART 5 - LOAN PORTFOLIO STATUS

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PART 5 - LOAN PORTFOLIO STATUS

Federal Consolidation (D)

[illegible]**PART 5 - LOAN PORTFOLIO STATUS**

Federal Consolidation (D)

[illegible]

PART 5 - LOAN PORTFOLIO STATUS

Unsubsidized Stafford (E)

2. Loans in Authorized Deferment	3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due	b. 31-60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121-180 days past due	f. 181-270 days past due	g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance			
0	0	0	0	0	0	0	0	0	0	36,811			

PART 5 - LOAN PORTFOLIO STATUS

Unsubsidized Stafford (E)

2. Loans in Authorized Deferment	3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due	b. 31-60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121-180 days past due	f. 181-270 days past due	g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance			
0	0	0	0	0	0	0	0	0	0	0			

PART 5 - LOAN PORTFOLIO STATUS

Unsubsidized Stafford (E)

2. Loans in Authorized Deferment	3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due	b. 31-60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121-180 days past due	f. 181-270 days past due	g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance			
0	0	0	0	0	0	48,495	0	0	0	48,495			

PART 5 - LOAN PORTFOLIO STATUS

Unsubsidized Stafford (E)

2. Loans in Authorized Deferment	3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due	b. 31-60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121-180 days past due	f. 181-270 days past due	g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance			
0	0	0	0	0	0	0	0	0	0	56,224			

PART 5 - LOAN PORTFOLIO STATUS

Unsubsidized Stafford (E)

2. Loans in Authorized Deferment	3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due	b. 31-60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121-180 days past due	f. 181-270 days past due	g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance			
0	0	0	0	0	0	0	0	0	0	47,002			

PART 5 - LOAN PORTFOLIO STATUS

Unsubsidized Stafford (E)

2. Loans in Authorized Deferment	3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due	b. 31-60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121-180 days past due	f. 181-270 days past due	g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance
0	0	9,099	0	0	0	1,470	0	0	1,696	12,265

LaRS Interface to AR/AP

	Legend:
	Line 1 in AP
	Line 2 in AP
	Additional Info

AP	AP							
Type	Line Number	Item Number	Fund	BFY	Lim	Obj	Financing %	Liquidating %
Interest Benefit	1	LE_APIB	4251XNY	03	BA7	4101H	100	
	2	LE_APIB_L	0230XNY	03	BA7	4101H		0
Special Allowance	1	LE_APSA	4251XNY	03	BA7	4101G	75	
	2	LE_APSA_L	0230XNY	03	BA7	4101G		25
Origination Fee	1	LE_APOF	4251XNY	03	BB7	63011	50	
	2	LE_APOF_L	0230XNY	03	BB7	63011		50
Lender Fee	1	LE_APLF	4251XNY	03	BB7	63014	67.25	
	2	LE_APLF_L	0230XNY	03	BB7	63014		32.75